

Registered Number 02657318

A.G.W. LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|------------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 14,870 | 4,174 |
| | | <u>14,870</u> | <u>4,174</u> |
| Current assets | | | |
| Stocks | | 6,408 | 6,876 |
| Debtors | | 103,395 | 71,289 |
| Cash at bank and in hand | | 158 | 8,555 |
| | | <u>109,961</u> | <u>86,720</u> |
| Creditors: amounts falling due within one year | | <u>(172,057)</u> | <u>(87,087)</u> |
| Net current assets (liabilities) | | <u>(62,096)</u> | <u>(367)</u> |
| Total assets less current liabilities | | <u>(47,226)</u> | <u>3,807</u> |
| Provisions for liabilities | | <u>(2,974)</u> | <u>(752)</u> |
| Total net assets (liabilities) | | <u>(50,200)</u> | <u>3,055</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (50,300) | 2,955 |
| Shareholders' funds | | <u>(50,200)</u> | <u>3,055</u> |

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2015

And signed on their behalf by:

A Glass, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of value added tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows -

Plant and machinery - 15% straight line

Fixtures, fittings and equipment - 20% straight line

Motor vehicles - 25% straight line

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 January 2014 | 38,198 |
| Additions | 17,042 |
| Disposals | (7,683) |
| Revaluations | - |
| Transfers | - |
| At 31 December 2014 | <u>47,557</u> |
| Depreciation | |
| At 1 January 2014 | 34,024 |
| Charge for the year | 6,339 |
| On disposals | (7,676) |
| At 31 December 2014 | <u>32,687</u> |
| Net book values | |
| At 31 December 2014 | <u>14,870</u> |
| At 31 December 2013 | <u>4,174</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2014 | 2013 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

4 Transactions with directors

| | |
|---|-----------------------------------|
| Name of director receiving advance or credit: | A Glass |
| Description of the transaction: | Loan from Director to the company |
| Balance at 1 January 2014: | £ 2,102 |
| Advances or credits made: | £ 9,719 |
| Advances or credits repaid: | - |
| Balance at 31 December 2014: | <u>£ 11,821</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.